West Coast District Municipality
Appendix E (1)
June 2016

Schedule of external loans as at 30 June 2016

	Loan Number	Redeemable	Balance at 30 June 2015	Received during the period	Redeemed written off during the period	Balance at 30 June 2016	Carrying Value of Property, Plant & Equip	Other Costs in accordance with the MFMA
			Rand	Rand	Rand	Rand	Rand	Rand
External Loans								
Sanlam Credit Conduit (Pty) Ltd	1	30/06/2018	13 329 863	-	3 911 533	9 418 330	-	-
DBSA	1	30/06/2020	25 844 077	-	4 050 860	21 793 217	-	-
ABSA	1	31/12/2021	25 191 793	-	3 165 336	22 026 457	-	-
DBSA	1	31/10/2022	22 500 000	-	3 000 000	19 500 000	-	-
			86 865 733	**-**	**14 127 729**	**72 738 004**	**-**	**-**